

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

SECRET

DATE

30 October 1956

REPORTING STATION

PCS-DCI-PROJECT

REPORTING MONTH

OCTOBER

YEAR

1956

ADJUSTMENT	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
		ALLOTMENT SYMBOL CORRECTIONS		
006459		Debit: 896-600.1-6-1004-10-004-07.9 Credit: 896-600.1-6-1004-50-004-07.9	\$153.56 \$153.56	
		TO ADJUST CHARGE TO PROPER PROJECT		
		ALLOTMENT		
			PP	
		Debit: 887-600.1-1004-50-011	11 01.1	696.16
		Debit: 887-600.1-1004-50-011	11 01.8	163.50
		Credit: 887-600.1-1004-50-012	11 01.1	696.16
		Credit: 887-600.1-1004-50-012	11 01.8	163.50
		ADJUSTMENTS TO PP #11.		
Distribution:				
Original & 1 - Addressee 3&4 - IBM Reconciliation				

25 YEAR RE-REVIEW

CERTIFICATION

PAID IN FULL FOR PAYMENT OR CREDIT

NED

AUTHORIZED CERTIFYING OFFICE

10/31/56

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

SECRET**Page 1 of 2 pages**
DATE**26 October 1956**
REPORTING STATION**PCS/DCI****REPORTING MONTH** **YEAR**
October **1956**

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE					AMOUNT	REMARKS
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
ALLOTMENT SYMBOL CORRECTIONS								
Dr. Cr.	386 600.1 1004-50-011	PP 10	01.8	\$ 208.38				208.38
	386 600.1 1004-10-001	PP 10	01.8					
Dr. Cr.	386 600.1 1004-50-011	PP 10	01.8	184.71				184.71
	386 600.1 1004-30-010	PP 10	01.8					
Dr. Cr.	386 600.1 1004-50-011	PP 10	01.8	31.44				31.44
	386 600.1 1004-50-001	PP 10	01.8					
Dr. Cr.	387 600.1 1004-50-011	PP 10	01.1	1,044.24				1,044.24
	387 600.1 1004-10-001	PP 10	01.1					
Dr/ Cr.	387 600.1 1004-50-011	PP 10	01.4	14.36				14.36
	387 600.1 1004-10-001	PP 10	01.4					
Dr. Cr.	387 600.1 1004-50-011	PP 10	01.8	213.96				213.96
	387 600.1 1004-10-001	PP 10	01.8					
Dr. Cr.	387 600.1 1004-50-011	PP 10	01X801.1	926.54				926.54
	387 600.1 1004-30-010	PP 10	01.1					
Dr. Cr.	387 600.1 1004-50-011	PP 10	01.8	83.84				83.84
	387 600.1 1004-30-010	PP 10	01.8					
Dr. Cr.	387 600.1 1004-50-011	PP 10	01.1	428.84				428.84
	387 600.1 1004-50-001	PP 10	01.1					
Dr. Cr.	387 600.1 1004-50-011	PP 10	01.8	60.74				60.74
	387 600.1 1004-50-001	PP 10	01.8					
Dr. Cr.	387 600.1 1004-50-011	PP 10	07.0	3.75				3.75
	387 600.1 1004-10-001	PP 10	07.0					
Dr. Cr.	387 600.1 1004-50-011	PP 10	07.0	3.25				3.25
	387 600.1 1004-30-010	PP 10	07.0					

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

10/25/56

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AUTHORIZED CERTIFYING OFFICER

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Page 2 of 2 pages

DATE

26 October 1956

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PCS/DCI

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MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE					AMOUNT	REMARKS	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.		
ALLOTMENT SYMBOL CORRECTIONS - continued:									
Dr.		887	600.1	1004-50-011		PP 10	07.0	1.50	
Cr.		887	600.1	1004-50-001		PP 10	07.0	1.50	
Dr.	006760	887	600.1	1004-50-012		PP 9	01.4	9.58	
Cr.		887	600.1	1004-50-011		PP 9	01.4	9.58	
Dr.	006760	887	600.1	1004-50-012		PP 9	01.8	137.34	
Cr.		887	600.1	1004-50-011		PP 9	01.8	137.34	

Distribution: 0 ✓ 1 - Addressees

3 - September IBM Reconciliation - FTX FY 56 (Dave + John P.)

4 - September IBM Reconciliation - FY 57

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

SECRET

6-1004-10-001 *
Insurance firm *
01.1 *
01.2 *

01.1 {
4 8 1
1 9 0 0
6 8 8
7 7 5
1 1 5 0
2 0 6 3
2 1 0 0
1 9 7 5
1 9 0 0
1 6 0 0
1 2 2 5
1 0 7 5
6 2 5
4 0 0
1 7 5
01.2 {
1 7 5
1 7 4
8 8

1 8 5.6 9 *